

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 9/26/2013

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 12-768, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 9/18/2013

ORDINANCE NO. 13 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 12-768, adopted and approved on September 27, 2012, is hereby amended as follows:

In the GENERAL FUND:

Establish an appropriation of 48,400 in the Cemetery Department for the purchase of motor equipment, funded with proceeds from prior year land sales.

Increase personnel expenditure appropriations as is required by year-end deficit balances, funded with surplus operating expenditure appropriations.

In the CAPITAL IMPROVEMENT FUND:

Establish a TRANSFER IN FROM THE TIF 3A FUND for \$1,000,000, representing an adjustment to the accumulated TIF reserve.

In the SPECIAL REVENUE FUND:

From the TIF 3A Fund, establish a TRANSFER OUT TO THE CAPITAL IMPROVEMENT FUND for \$1,000,000, representing an adjustment to the accumulated TIF reserve.

ADOPTED this the 26th day of September, 2013.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 26th day of September, 2013.

Mayor of the City of
Huntsville, Alabama